

CITY OF SAN JOSE

2010-2011 ADOPTED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS

	2008-2009 Adopted	2009-2010 Adopted	2010-2011 Adopted
GENERAL FUND			
Fund Balance			
Encumbrance Reserve	\$ 28,678,252	\$ 41,648,048	\$ 25,823,874
Carryover	202,881,541	152,991,748	134,806,929
Beginning Fund Balance	\$ 231,559,793	\$ 194,639,796	\$ 160,630,803
General Revenue			
Property Tax	\$ 208,267,000	\$ 198,249,000	\$ 199,052,000
Sales Tax	152,536,000	135,795,000	127,232,000
Transient Occupancy Tax	9,972,000	6,553,000	6,684,000
Franchise Fees	41,621,000	41,422,000	43,121,000
Utility Tax	83,690,000	84,959,000	92,932,000
Telephone Tax	0	21,600,000	20,525,000
Licenses and Permits	78,883,904	70,862,027	71,726,912
Fines, Forfeitures, and Penalties	15,726,000	18,346,000	17,130,000
Revenue from Money and Property	13,221,500	8,205,000	3,049,614
Revenue from Local Agencies	48,071,886	50,722,734	45,612,582
Revenue from State Government	10,265,304	9,236,133	18,776,837
Revenue from Federal Government	3,815,311	4,188,179	5,148,163
Revenue from Federal Gov. - Recovery and Reinvestment Act	0	9,703,990	10,702,598
Departmental Charges	30,863,305	30,438,723	29,581,573
Other Revenue	17,496,485	15,462,438	13,419,768
Subtotal General Revenue	\$ 714,429,695	\$ 705,743,224	\$ 704,694,047
Transfers and Reimbursements			
Overhead Reimbursements	\$ 34,253,745	\$ 38,325,348	\$ 33,868,393
Transfers	51,717,001	28,119,296	37,553,358
Reimbursements for Services	17,817,796	17,047,687	17,348,028
Subtotal Transfers and Reimbursements	\$ 103,788,542	\$ 83,492,331	\$ 88,769,779
Total General Fund	\$ 1,049,778,030	\$ 983,875,351	\$ 954,094,629
Less Transfers, Loans, and Contributions	(167,912,116)	(133,006,036)	(123,585,303)
NET GENERAL FUND TOTAL	\$ 881,865,914	\$ 850,869,315	\$ 830,509,326
ENTERPRISE FUNDS			
Airport Customer Facility and Transportation Fee Fund	\$ 11,034,967	\$ 9,661,427	\$ 18,330,806
Airport Fiscal Agent Fund	213,546,523	134,175,923	116,795,926
Airport Maintenance and Operation Fund	125,753,272	119,724,178	116,680,093
Airport Revenue Fund	159,740,501	151,696,322	139,380,805
Airport Surplus Revenue Fund	11,888,000	16,906,715	28,517,096
General Purpose Parking Fund	24,369,199	21,201,095	16,552,854
San José-Santa Clara Treatment Plant Income Fund	2,269,736	1,693,991	88,722
San José-Santa Clara Treatment Plant Operating Fund	92,606,180	97,917,287	102,782,471
Sewage Treatment Plant Connection Fee Fund	17,573,234	18,787,506	8,859,992
Sewer Service and Use Charge Fund	125,240,815	145,622,740	148,301,770
Water Utility Fund	30,200,734	29,353,420	32,520,831
Total Enterprise Funds	\$ 814,223,161	\$ 746,740,604	\$ 728,811,366
Less Transfers, Loans, and Contributions	(278,289,272)	(278,025,023)	(283,326,964)
NET ENTERPRISE FUNDS TOTAL	\$ 535,933,889	\$ 468,715,581	\$ 445,484,402

CITY OF SAN JOSE
2010-2011 ADOPTED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)

	2008-2009		2009-2010		2010-2011
	Adopted		Adopted		Adopted
TRUST AND AGENCY FUNDS					
Gift Trust Fund	\$ 2,079,300	\$	1,713,788	\$	2,089,916
Total Trust and Agency Funds	\$ 2,079,300	\$	1,713,788	\$	2,089,916
Less Transfers, Loans, and Contributions	0		0		0
NET TRUST AND AGENCY FUNDS TOTAL	\$ 2,079,300	\$	1,713,788	\$	2,089,916
SPECIAL REVENUE FUNDS					
Anti-Tobacco Master Settlement Agreement Revenue Fund	\$ 19,004,446	\$	18,327,606	\$	6,944,882
Benefit Funds-Benefit Fund	66,216,341		62,127,806		60,588,613
Benefit Funds-Dental Insurance Fund	14,655,755		15,206,142		14,585,555
Benefit Funds-Life Insurance Fund	1,755,433		1,676,142		1,302,858
Benefit Funds-Unemployment Insurance Fund	1,832,714		2,884,158		5,128,214
Business Improvement District Fund	3,143,264		3,342,283		2,374,484
Cash Reserve Fund	5,340		5,511		5,615
City Hall Debt Service Fund	30,511,106		25,577,313		26,184,313
Community Development Block Grant Fund	20,209,821		20,640,906		19,654,726
Community Facilities Revenue Fund	9,717,376		6,459,744		11,091,440
Convention and Cultural Affairs Fund	26,654,989		31,232,734		25,772,612
Convention Center Facilities District Revenue Fund	0		0		7,522,560
Downtown Property and Business Improvement District Fund	2,790,000		3,169,350		3,199,764
Economic Development Administration Loan Fund	106,817		116,239		142,633
Economic Development Enhancement Fund	1,921,606		1,658,093		1,604,534
Edward Byrne Memorial Justice Assistance Grant Trust Fund	361,531		1,672,181		1,530,060
Emergency Communication System Support Fee Fund	27,389,887		2,648,570		0
Emergency Reserve Fund	4,590,663		3,381,532		3,456,532
Federal Drug Forfeiture Fund	1,555,489		1,607,415		2,393,438
Fiber Optics Development Fund	71,058		71,762		79,264
Gas Tax Maintenance and Construction Fund-1943	7,700,000		7,366,000		7,482,000
Gas Tax Maintenance and Construction Fund-1964	3,700,000		3,500,000		3,491,000
Gas Tax Maintenance and Construction Fund-1990	5,800,000		5,500,000		5,653,000
Home Investment Partnership Program Trust Fund	9,132,463		7,555,705		13,030,313
Housing Trust Fund	7,694,390		5,716,575		3,884,202
Ice Centre Revenue Fund	6,301,277		7,273,760		6,914,943
Integrated Waste Management Fund	130,476,195		137,933,912		131,820,796
Library Parcel Tax Fund	11,674,472		11,366,433		11,746,421
Low and Moderate Income Housing Fund	230,957,229		195,507,336		107,745,737
Multi-Source Housing Fund	55,534,475		30,894,840		28,376,523
Municipal Golf Course Fund	2,925,263		3,052,699		2,763,706
Public Works Program Support Fund	19,148,353		17,746,718		15,970,435
San José Arena Enhancement Fund	1,719,208		1,647,680		1,102,658
San José Municipal Stadium Capital Fund	10,000		12,000		12,000

CITY OF SAN JOSE
2010-2011 ADOPTED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)

	2008-2009		2009-2010		2010-2011
	Adopted		Adopted		Adopted
SPECIAL REVENUE FUNDS (CONT'D.)					
Special Assessment Maintenance District Funds:					
Community Facilities District No. 1 (Capitol Auto Mall)	\$ 534,668	\$	579,646	\$	664,351
Community Facilities District No. 2 (Aborn - Murillo) and No. 3 (Silverland - Capriana)	2,672,412		2,609,171		2,630,371
Community Facilities District No. 8 (Communications Hill)	2,327,732		3,116,566		3,496,192
Community Facilities District No. 11 (Adeline-Mary Helen)	203,277		223,890		274,321
Community Facilities District No. 12 (Basking Ridge)	250,000		767,817		1,028,759
District No. 1 (Los Pascos) Fund	1,013,412		899,251		953,586
District No. 2 (Trade Zone Blvd. - Lundy Ave) Fund	158,114		153,634		146,214
District No. 5 (Orchard Parkway - Plumeria Dr.) Fund	422,940		329,112		389,302
District No. 8 (Zanker - Montague) Fund	384,090		392,302		384,277
District No. 9 (Santa Teresa - Great Oaks) Fund	608,163		548,232		587,168
District No. 11 (Brokaw Rd. from Junction Ave. to Old Oakland Rd.) Fund	201,919		213,218		223,432
District No. 13 (Karina - Onel) Fund	84,601		90,697		100,559
District No. 15 (Silver Creek Valley) Fund	5,449,412		5,989,616		6,565,567
District No. 18 (The Meadowlands) Fund	176,953		188,056		155,632
District No. 19 (River Oaks Area Landscaping) Fund	427,137		442,977		450,075
District No. 20 (Renaissance - N. First Landscaping) Fund	368,155		372,850		405,234
District No. 21 (Gateway Place - Airport Parkway) Fund	332,044		337,774		349,768
District No. 22 (Hellyer Ave. - Silver Creek Valley Rd.) Fund	339,619		372,788		395,107
State Drug Forfeiture Fund	1,339,613		1,586,215		1,220,540
Stores Fund	5,519,591		4,687,020		3,696,097
Storm Sewer Operating Fund	27,433,280		37,326,471		46,313,953
Supplemental Law Enforcement Services Fund	2,538,426		1,300,404		1,399,572
Transient Occupancy Tax Fund	19,169,495		11,545,370		13,084,355
Vehicle Maintenance and Operations Fund	26,844,187		26,544,737		20,724,703
Workforce Investment Act Fund	12,629,836		14,661,487		16,339,531
Total Special Revenue Funds	\$ 836,696,037	\$	752,158,446	\$	655,534,497
Less Transfers, Loans, and Contributions	(140,350,571)		(134,457,927)		(127,494,027)
NET SPECIAL REVENUE FUNDS TOTAL	\$ 696,345,466	\$	617,700,519	\$	528,040,470
CAPITAL IMPROVEMENT PROGRAM FUNDS					
Beginning Fund Balance	\$ 840,729,947	\$	748,648,802	\$	669,974,873
Sale of Bonds	36,993,159		12,654,223		10,978,000
Fees and Charges	48,503,000		37,655,000		31,285,000
Revenue from Other Agencies	55,308,658		84,937,910		85,993,918
Transfers, Loans, and Contributions	140,742,236		117,186,060		84,904,214
Interest Income	28,001,000		10,791,000		8,632,000
Miscellaneous Revenue	41,194,000		21,598,000		21,004,000
Development Contribution	2,200,000		1,775,000		5,722,000
Total Capital Improvement Program Funds	\$ 1,193,672,000	\$	1,035,245,995	\$	918,494,005
Less Transfers, Loans, and Contributions	(32,000,000)		(7,280,000)		(6,879,500)
NET CAPITAL FUNDS TOTAL	\$ 1,161,672,000	\$	1,027,965,995	\$	911,614,505
NET CITY SOURCE OF FUNDS	\$ 3,277,896,569	\$	2,966,965,198	\$	2,717,738,619

CITY OF SAN JOSE
2010-2011 ADOPTED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)

	2008-2009 Adopted	2009-2010 Adopted	2010-2011 Adopted
GENERAL FUND EXPENDITURES			
City Attorney	\$ 13,384,186	\$ 12,789,748	\$ 11,545,403
City Auditor	2,642,089	2,378,789	1,960,626
City Clerk	4,470,322	4,092,934	4,749,884
City Manager	12,094,184	11,247,470	10,391,523
Economic Development	4,273,502	3,826,423	2,967,684
Environmental Services	842,189	573,097	609,635
Finance	12,501,587	12,094,437	11,435,177
Fire	158,743,861	154,892,416	153,332,280
General Services	24,926,510	27,225,066	25,595,709
Human Resources	7,914,135	8,371,714	7,335,476
Independent Police Auditor	830,278	800,785	830,784
Information Technology	17,274,309	17,149,763	15,300,984
Library	29,574,613	30,294,729	26,258,246
Mayor and City Council	10,338,991	10,252,127	10,221,845
Parks, Recreation and Neighborhood Services	59,008,629	57,829,368	57,734,756
Planning, Building and Code Enforcement	36,779,509	26,578,229	25,475,855
Police	281,146,892	296,364,964	297,498,801
Public Works	9,860,408	6,309,401	5,090,687
Redevelopment Agency	1,897,152	2,061,797	1,706,792
Transportation	32,894,600	31,229,078	28,226,709
Subtotal Departmental Charges	\$ 721,397,946	\$ 716,362,335	\$ 698,268,856
City-Wide Expenses	\$ 122,659,251	\$ 108,430,330	\$ 118,906,594
Capital Contributions	33,662,749	27,878,060	8,934,514
Transfers	32,812,459	23,820,069	29,038,636
Earmarked Reserves	80,273,373	35,020,798	43,813,155
Contingency Reserve	30,294,000	30,715,711	29,309,000
Encumbrance Reserve	28,678,252	41,648,048	25,823,874
Subtotal Non-Departmental Charges	\$ 328,380,084	\$ 267,513,016	\$ 255,825,773
Total General Fund Expenditures	\$ 1,049,778,030	\$ 983,875,351	\$ 954,094,629
ENTERPRISE FUNDS			
Airport Customer Facility and Transportation Fee Fund	\$ 11,034,967	\$ 9,661,427	\$ 18,330,806
Airport Fiscal Agent Fund	213,546,523	134,175,923	116,795,926
Airport Maintenance and Operation Fund	125,753,272	119,724,178	116,680,093
Airport Revenue Fund	159,740,501	151,696,322	139,380,805
Airport Surplus Revenue Fund	11,888,000	16,906,715	28,517,096
General Purpose Parking Fund	24,369,199	21,201,095	16,552,854
San José-Santa Clara Treatment Plant Income Fund	2,269,736	1,693,991	88,722
San José-Santa Clara Treatment Plant Operating Fund	92,606,180	97,917,287	102,782,471
Sewage Treatment Plant Connection Fee Fund	17,573,234	18,787,506	8,859,992
Sewer Service and Use Charge Fund	125,240,815	145,622,740	148,301,770
Water Utility Fund	30,200,734	29,353,420	32,520,831
Total Enterprise Funds	\$ 814,223,161	\$ 746,740,604	\$ 728,811,366

CITY OF SAN JOSE
2010-2011 ADOPTED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)

	2008-2009		2009-2010		2010-2011
	Adopted		Adopted		Adopted
TRUST AND AGENCY FUNDS					
Gift Trust Fund	\$ 2,079,300	\$	1,713,788	\$	2,089,916
Total Trust and Agency Funds	\$ 2,079,300	\$	1,713,788	\$	2,089,916
SPECIAL REVENUE FUNDS					
Anti-Tobacco Master Settlement Agreement Revenue Fund	\$ 19,004,446	\$	18,327,606	\$	6,944,882
Benefit Funds-Benefit Fund	66,216,341		62,127,806		60,588,613
Benefit Funds-Dental Insurance Fund	14,655,755		15,206,142		14,585,555
Benefit Funds-Life Insurance Fund	1,755,433		1,676,142		1,302,858
Benefit Funds-Unemployment Insurance Fund	1,832,714		2,884,158		5,128,214
Business Improvement District	3,143,264		3,342,283		2,374,484
Cash Reserve Fund	5,340		5,511		5,615
City Hall Debt Service Fund	30,511,106		25,577,313		26,184,313
Community Development Block Grant Fund	20,209,821		20,640,906		19,654,726
Community Facilities Revenue Fund	9,717,376		6,459,744		11,091,440
Convention and Cultural Affairs Fund	26,654,989		31,232,734		25,772,612
Convention Center Facilities District Revenue Fund	0		0		7,522,560
Downtown Property and Business Improvement District Fund	2,790,000		3,169,350		3,199,764
Economic Development Administration Loan Fund	106,817		116,239		142,633
Economic Development Enhancement Fund	1,921,606		1,658,093		1,604,534
Edward Byrne Memorial Justice Assistance Grant Trust Fund	361,531		1,672,181		1,530,060
Emergency Communication System Support Fee Fund	27,389,887		2,648,570		0
Emergency Reserve Fund	4,590,663		3,381,532		3,456,532
Federal Drug Forfeiture Fund	1,555,489		1,607,415		2,393,438
Fiber Optics Development Fund	71,058		71,762		79,264
Gas Tax Maintenance and Construction Fund-1943	7,700,000		7,366,000		7,482,000
Gas Tax Maintenance and Construction Fund-1964	3,700,000		3,500,000		3,491,000
Gas Tax Maintenance and Construction Fund-1990	5,800,000		5,500,000		5,653,000
Home Investment Partnership Program Trust Fund	9,132,463		7,555,705		13,030,313
Housing Trust Fund	7,694,390		5,716,575		3,884,202
Ice Centre Revenue Fund	6,301,277		7,273,760		6,914,943
Integrated Waste Management Fund	130,476,195		137,933,912		131,820,796
Library Parcel Tax Fund	11,674,472		11,366,433		11,746,421
Low and Moderate Income Housing Fund	230,957,229		195,507,336		107,745,737
Multi-Source Housing Fund	55,534,475		30,894,840		28,376,523
Municipal Golf Course Fund	2,925,263		3,052,699		2,763,706
Public Works Program Support Fund	19,148,353		17,746,718		15,970,435
San José Arena Enhancement Fund	1,719,208		1,647,680		1,102,658
San José Municipal Stadium Capital Fund	10,000		12,000		12,000
Special Assessment Maintenance District Funds:					
Community Facilities District No. 1 (Capitol Auto Mall)	534,668		579,646		664,351
Community Facilities District No. 2 (Aborn - Murillo) and No. 3 (Silverland-Capriana)	2,672,412		2,609,171		2,630,371
Community Facilities District No. 8 (Communications Hill)	2,327,732		3,116,566		3,496,192
Community Facilities District No. 11 (Adeline-Mary Helen)	203,277		223,890		274,321
Community Facilities District No. 12 (Basking Ridge)	250,000		767,817		1,028,759

CITY OF SAN JOSE
2010-2011 ADOPTED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)

	2008-2009		2009-2010		2010-2011
	Adopted		Adopted		Adopted
SPECIAL REVENUE FUNDS (CONT'D.)					
Special Assessment Maintenance District Funds (Cont'd.):					
District No. 1 (Los Paseos) Fund	\$ 1,013,412	\$	899,251	\$	953,586
District No. 2 (Trade Zone - Lundy Ave) Fund	158,114		153,634		146,214
District No. 5 (Orchard Parkway - Plumeria Drive) Fund	422,940		329,112		389,302
District No. 8 (Zanker - Montague) Fund	384,090		392,302		384,277
District No. 9 (Santa Teresa - Great Oaks) Fund	608,163		548,232		587,168
District No. 11 (Brokaw Rd. from Junction Ave. to Old Oakland Rd.) Fund	201,919		213,218		223,432
District No. 13 (Karina - Onel) Fund	84,601		90,697		100,559
District No. 15 (Silver Creek Valley) Fund	5,449,412		5,989,616		6,565,567
District No. 18 (The Meadowlands) Fund	176,953		188,056		155,632
District No. 19 (River Oaks Area Landscaping) Fund	427,137		442,977		450,075
District No. 20 (Renaissance - N. First Landscaping) Fund	368,155		372,850		405,234
District No. 21 (Gateway Place - Airport Parkway) Fund	332,044		337,774		349,768
District No. 22 (Hellyer Ave. - Silver Creek Valley Rd.) Fund	339,619		372,788		395,107
State Drug Forfeiture Fund	1,339,613		1,586,215		1,220,540
Stores Fund	5,519,591		4,687,020		3,696,097
Storm Sewer Operating Fund	27,433,280		37,326,471		46,313,953
Supplemental Law Enforcement Services Fund	2,538,426		1,300,404		1,399,572
Transient Occupancy Tax Fund	19,169,495		11,545,370		13,084,355
Vehicle Maintenance and Operations Fund	26,844,187		26,544,737		20,724,703
Workforce Investment Act Fund	12,629,836		14,661,487		16,339,531
Total Special Revenue Funds	\$ 836,696,037	\$	752,158,446	\$	655,534,497
CAPITAL IMPROVEMENT PROGRAM FUNDS					
Airport Capital Improvement Fund	\$ 41,610,454	\$	33,916,944	\$	19,320,402
Airport Passenger Facility Charge Fund	84,479,188		52,177,376		59,434,760
Airport Renewal and Replacement Fund	11,567,854		10,606,019		9,714,366
Airport Revenue Bond Improvement Fund	339,065,249		293,480,073		239,795,834
Branch Libraries Bond Projects Fund	53,978,153		40,921,848		25,080,762
Building and Structure Construction Tax Fund	28,514,399		41,358,770		29,382,426
Civic Center Construction Fund	4,548,611		527,000		418,000
Civic Center Improvement Fund	4,925,000		2,098,922		440,000
Civic Center Parking Fund	1,605,593		0		0
Construction and Conveyance Tax Funds:					
Central Parks C & C Tax Fund	16,268,464		14,675,353		15,054,623
City-Wide Parks C & C Tax Fund	11,384,646		7,971,967		8,905,646
Communications C & C Tax Fund	4,698,280		4,579,473		4,367,547
District 1 Parks C & C Tax Fund	5,428,718		4,654,018		4,513,429
District 2 Parks C & C Tax Fund	3,911,727		1,356,713		1,602,646
District 3 Parks C & C Tax Fund	4,683,376		5,650,569		5,010,994
District 4 Parks C & C Tax Fund	3,673,466		3,377,819		4,881,815
District 5 Parks C & C Tax Fund	7,639,791		6,249,924		4,839,230
District 6 Parks C & C Tax Fund	6,184,148		4,962,553		4,772,260
District 7 Parks C & C Tax Fund	8,069,302		6,837,029		4,991,081
District 8 Parks C & C Tax Fund	4,375,757		3,482,055		3,902,444
District 9 Parks C & C Tax Fund	3,626,361		2,901,817		2,730,888
District 10 Parks C & C Tax Fund	5,837,513		4,660,511		4,886,679
Fire C & C Tax Fund	6,711,671		3,758,686		3,549,578

CITY OF SAN JOSE
2010-2011 ADOPTED OPERATING BUDGET

TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)

	2008-2009		2009-2010		2010-2011
	Adopted		Adopted		Adopted
CAPITAL IMPROVEMENT PROGRAM FUNDS (CONT'D.)					
Library C & C Tax Fund	\$ 15,334,335	\$	12,786,236	\$	12,420,231
Park Yards C & C Tax Fund	2,495,126		2,556,119		2,766,861
Service Yards C & C Tax Fund	19,698,451		4,011,199		4,356,691
Construction Excise Tax Fund	46,171,021		54,218,119		47,702,623
Emma Prusch Fund	344,434		333,917		285,045
General Fund Capital Improvement	33,662,749		27,878,060		8,934,514
General Purpose Parking Fund	3,144,000		3,054,000		786,000
Hayes Mansion Phase III Fund	276,353		0		0
Interim City Facilities Improvements Fund	1,338,159		1,325,301		1,308,000
Lake Cunningham Fund	1,378,402		1,516,196		1,398,947
Library Parcel Tax Fund	3,350,000		3,525,000		3,700,000
Integrated Waste Management Fund	1,795,487		4,140,000		1,175,000
Major Collectors and Arterial Fund	1,372,724		1,308,327		1,064,722
Major Facilities Fund	3,194,735		2,771,891		2,899,931
Neighborhood Security Act Bond Fund	43,489,771		30,806,841		17,864,132
North San José Traffic Impact Fee Fund	1,928,000		712,279		0
Park Trust Fund	77,392,592		75,700,085		73,185,578
Parking Capital Development Fund	5,900,000		6,900,000		5,200,000
Parks and Recreation Bond Projects Fund	61,127,905		42,760,940		34,897,029
Redevelopment Capital Projects Fund	3,339,658		2,330,710		2,260,118
Residential Construction Tax Contribution Fund	1,464,959		1,336,581		376,242
San José-Santa Clara Treatment Plant Capital Fund	109,895,920		108,156,907		129,287,710
Sanitary Sewer Connection Fee Fund	18,236,673		16,412,498		13,554,059
Sewer Service and Use Charge Capital Improvement Fund	58,603,163		63,421,254		71,975,766
Storm Drainage Fee Fund	449,167		188,563		191,055
Storm Sewer Capital Fund	4,599,332		7,129,382		13,417,370
Underground Utility Fund	4,296,372		3,521,497		2,638,956
Water Utility Capital Fund	6,604,791		6,238,654		7,252,015
Total Capital Improvement Program Funds	\$ 1,193,672,000	\$	1,035,245,995	\$	918,494,005
GRAND TOTALS (Gross City Use of Funds)	\$ 3,896,448,528	\$	3,519,734,184	\$	3,259,024,413
Less Transfers, Loans, and Contributions	(618,551,959)		(552,768,986)		(541,285,794)
NET CITY USE OF FUNDS	\$ 3,277,896,569	\$	2,966,965,198	\$	2,717,738,619